

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)						
STATE WPC BONDS	01.040	6162	\$ 3,236,364	\$ 3,236,363	\$ ---	\$ 1
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)						
3RD STATE BLDG BONDS	01.060	6163	4,593,889	4,593,889	---	---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)						
4TH STATE BUILDING BONDS	01.030	6164	7,424,629	3,352,016	---	4,072,613
Water Pollution Control Bond and Interest - Series B 1992 Fund (0225)						
STATE WPC BONDS	01.040	1132	4,816,558	940,904	---	3,875,654
Water Pollution Control Bond and Interest - Series A 1992 Fund (0226)						
STATE WPC BONDS	01.040	0942	2,544,282	778,324	---	1,765,958
Water Pollution Control Bond and Interest - Series A 1993 Fund (0228)						
STATE WPC BONDS	01.040	1324	2,096,250	629,985	---	1,466,265
Water Pollution Control Bond and Interest - Series B 1993 Fund (0229)						
STATE WPC BONDS	01.040	1578	10,986,378	4,321,377	---	6,665,001
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)						
STATE WPC BONDS	01.040	5198	1,050,000	641,009	---	408,991
Third State Building Bond Interest and Sinking - Series A&B 1991 Fund (0232)						
3RD STATE BLDG BONDS	01.060	0445	6,820,283	---	---	6,820,283
Third State Building Bond Interest and Sinking - Series A 1992 Fund (0233)						
3RD STATE BLDG BONDS	01.060	1137	27,580,420	5,112,710	---	22,467,710
Third State Building Bond Interest and Sinking - Series A 1993 Fund (0234)						
3RD STATE BLDG BONDS	01.060	1579	11,717,241	4,771,130	---	6,946,111
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)						
STATE WPC BONDS	01.040	0121	2,287,184	1,668,442	---	618,742

Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)						
STATE WPC BONDS	01.040	2465	2,650,060	1,003,961	---	1,646,099
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)						
STATE WPC BONDS	01.040	3501	2,473,207	2,473,206	---	1
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)						
STATE WPC BONDS	01.040	1931	1,500,742	1,020,741	---	480,001
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)						
STORMWATER CNTRL BONDS	01.050	5199	525,000	320,519	---	204,481
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)						
4TH STATE BUILDING BONDS	01.030	0104	4,165,760	4,165,760	---	---
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)						
4TH STATE BUILDING BONDS	01.030	3351	3,585,894	3,585,894	---	---
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)						
4TH STATE BUILDING BONDS	01.030	3500	3,532,725	3,532,725	---	---
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)						
STORMWATER CNTRL BONDS	01.050	0007	1,500,742	1,020,741	---	480,001
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)						
STATE WPC BONDS	01.040	3018	1,443,963	1,443,962	---	1
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)						
STORMWATER CNTRL BONDS	01.050	3019	724,420	724,420	---	---
Subtotals			107,255,991	49,338,078	---	57,917,913
Appropriated Transfers Out To:						
General Revenue Fund (0101)	04.037	T058	234	234	---	---
General Revenue Fund (0101)	04.037	T059	286	286	---	---
General Revenue Fund (0101)	04.037	T060	193	193	---	---
General Revenue Fund (0101)	04.037	T061	99	99	---	---
General Revenue Fund (0101)	04.037	T062	382	382	---	---
General Revenue Fund (0101)	04.037	T063	482	482	---	---
General Revenue Fund (0101)	04.037	T064	1,286	1,286	---	---
General Revenue Fund (0101)	04.037	T065	718	718	---	---
General Revenue Fund (0101)	04.037	T066	108	108	---	---
General Revenue Fund (0101)	04.037	T067	127	127	---	---
General Revenue Fund (0101)	04.037	T068	269	269	---	---
General Revenue Fund (0101)	04.037	T069	455	455	---	---

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General Revenue Fund (0101)	04.037	T488	45	---	---	45
General Revenue Fund (0101)	04.037	T501	65	65	---	---
General Revenue Fund (0101)	05.330	T542	45	45	---	---
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	05.330	T542	11,121,176	11,121,175	---	1
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)	05.330	T542	35,242,309	35,242,308	---	1
Subtotals			<u>46,368,279</u>	<u>46,368,232</u>	<u>---</u>	<u>47</u>
Totals			<u>\$ 153,624,270</u>	<u>\$ 95,706,310</u>	<u>\$ ---</u>	<u>\$ 57,917,960</u>